

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY, 2013Date: February 20, 2013CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PLACEContract No. 58815 ☒City, State ZIP: AIEA, HI 96701DAGS Job No. 11-27-5581PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC SYS. IMP., HILO, HAWAIICONTRACTBasic Contract Amount \$ 733,700.00FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURESCHANGE ORDERSTotal \$ 483,080.00Adjusted Contract Amount \$ 1,216,780.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 26.16% \$ 191,914.00 45.16% \$ 218,163.00 \$ 410,077.00Retained REDUCED ☐ \$ 9,595.00 \$ 10,908.00 \$ 20,503.00Amount Subject to Payment \$ 182,319.00 \$ 207,255.00 \$ 389,574.00Payments to Date \$ 172,492.00 \$ 65,794.00 \$ 238,286.00Payments Now Due \$ 9,827.00 \$ 141,461.00 \$ 151,288.00Payment No. FINAL ☐ 5-Rev#2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Marc S. Maly Project Inspector or EngineerDate: 02/21/13

STAN'S CONTRACTING, INC.

Name of Contractor

4. Recommended: E. Kook Area Engineer/ArchitectDate: 2-21-135. Approved: KEOPI WATA Branch Chief or District EngineerDate: 02/21/13By signature / Title: Stan's Contracting, Inc.Date: 2/20/13

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

FEB 25 2013

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY, 2013

CONTRACTOR: STAN'S CONTRACTING, INC.
PROJECT TITLE: HI COMM. CORRECTIONAL CTR.,PUNAHELE HOUSING

Contract No.: 58815
DAGS Job No.: 11-27-5581

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3638	\$93,100	\$18,620	20.00%	5%	\$931

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	INIKI ENTERPRISES	DEMO/HAZMAT ABATE	C-25503	\$48,600	\$4,860	10.00%	5%	\$243
	BEACHSIDE ROOFING	ROOF REPAIRS	C-22075	\$14,400		0.00%	5%	\$0
	KELLY CONSTRUCTION	ACOUSTICAL CEILINGS	BC-19773	\$12,300		0.00%	5%	\$0
	ACE CONTRACTORS	PAINTING	C-5193	\$18,800		0.00%	5%	\$0
	KD CONSTRUCTION	AIR CONDITIONING	ABC-14956	\$517,200	\$165,504	32.00%	5%	\$8,275
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$29,300	\$2,930	10.00%	5%	\$146
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$8,664

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,595
--	----------------

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

2/20/2013

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY, 2013

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 58815
PROJECT TITLE:	HI COMM. CORRECTIONAL CTR.,PUNAHELE HOUSING	DAGS Job No.: 11-27-5581

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	STAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$40,180	\$14,063	35.00%	5%	\$703

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	INIKI ENTERPRISES	DEMO/HAZ MAT ABATE	C-25503	\$50,600	\$50,600	100.00%	5%	\$2,530
	BEACHSIDE ROOFING	ROOFING	C-22075	\$222,500	\$106,800	48.00%	5%	\$5,340
	ACE CONTRACTORS	PAINTING	C-5193	\$3,900	\$0	0.00%	5%	\$0
	ACME MECHANICAL	MECHANICAL	C-31321	\$118,800	\$17,820	15.00%	5%	\$891
	EDDIE'S PLUMBING	PLUMBING	C-10385	\$29,500	\$23,600	80.00%	5%	\$1,180
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$17,600	\$5,280	30.00%	5%	\$264
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$483,080	\$218,163			\$10,205

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,908
--	----------

I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2013 FEB 25 AM 8:18

PAYMENT NO.: 6

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - PUNAHELE
HOUSING A/C SYSTEM IMPROVEMENTS

BILLING MONTH: November-12

DAGS JOB NO.: 1 1-27-5581

CONTRACT NO.: 58815

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$10,344.00	\$517.00	\$9,827.00
Totals:			\$10,344.00	\$517.00	\$9,827.00
Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-820M		\$148,907.00	\$7,446.00	\$141,461.00
Totals:			\$148,907.00	\$7,446.00	\$141,461.00
Grand Total:			\$159,251.00	\$7,963.00	\$151,288.00

Verified By *Y Xu*

DATE *2/26/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *3047N08*

Verified By *PM*

MAR -7 2013